



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613



RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 12/01/20 \$ 22,575.91	Summary		
Balance 12/31/20 \$ 377.02-	Credits	+\$31,820.43	
	Interest	+\$.00	
	Debits	-\$54,773.36	

Credit Transactions

Deposits

12/03	OLB Transfer from *236 to *655 Transfer	8,300.00
12/10	OLB Transfer from *236 to *655 Transfer	8,635.43
12/18	OLB Transfer from *236 to *655 Transfer	6,985.00
12/22	OLB Transfer from *236 to *655 Transfer	7,900.00
Total Credits		\$31,820.43

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.

Debit Transactions

Other Debits

12/04	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	79.50
12/04	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,689.32
12/04	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	3,434.96
12/11	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	81.00



Member
FDIC



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

12/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,599.58
12/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,725.20
12/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	79.50
12/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,256.68
12/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,446.90
12/24	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	94.50
12/24	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,060.34
12/24	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,756.43
12/30	NSF Fee		38.00

Checks

12/22	Check 2001	550.12
12/22	Check 2002	300.00
12/28	Check 2003	597.97
12/28	Check 2006*	300.00
12/30	Check 2007	616.60
12/29	Check 2009*	300.00
12/24	Check 2010	536.68
12/24	Check 2011	300.00
12/24	Check 2013*	492.78
12/24	Check 2014	75.00
12/29	Check 2015	515.09
12/29	Check 2017*	300.00
12/28	Check 2018	561.49
12/28	Check 2019	300.00
12/01	Check 20091*	3,800.00
12/01	Check 20102*	579.74
12/01	Check 20103	758.98
12/02	Check 20104	15,000.00
12/02	Check 20105	741.53
12/08	Check 20106	719.53
12/01	Check 20107	689.46
12/04	Check 20108	465.77
12/07	Check 20109	479.07
12/08	Check 20110	530.62
12/11	Check 20111	540.74
12/15	Check 20112	519.39
12/14	Check 20113	479.08
12/11	Check 20114	580.67
12/14	Check 20115	589.22
12/14	Check 20116	648.23
12/15	Check 20117	516.28
12/15	Check 20118	592.40
12/15	Check 20119	573.90
12/14	Check 20120	728.95

12/21	Check 20121	601.06
12/30	Check 20122	667.00
12/23	Check 20123	393.00
12/23	Check 20124	453.23
12/29	Check 20125	428.50
12/28	Check 20126	609.37
Total Debits		\$54,773.36

(*) Indicates gap in check number sequence

Average Balance This Statement	\$4,167.26	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$ 38.00	\$ 76.00
Total NSF Item Fees	\$.00	\$ 76.00

DAILY BALANCE INFORMATION

12/01	16,747.73	12/10	10,542.86	12/22	10,018.96
12/02	1,006.20	12/11	5,015.67	12/23	9,172.73
12/03	9,306.20	12/14	2,570.19	12/24	4,857.00
12/04	3,636.65	12/15	368.22	12/28	2,488.17
12/07	3,157.58	12/18	3,570.14	12/29	944.58
12/08	1,907.43	12/21	2,969.08	12/30	377.02-

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2001

PAY TO THE ORDER OF Achillea Alapip Tista \$ 550.12
Five Hundred Fifty 00/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2001

#2001 12/22/2020 \$550.12

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2002

PAY TO THE ORDER OF Achillea Alapip Tista \$ 300.00
Three Hundred 00/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2002

#2002 12/22/2020 \$300.00

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2003

PAY TO THE ORDER OF Don Garcia \$ 597.97
Five Hundred Ninety Seven 97/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2003

#2003 12/28/2020 \$597.97

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2006

PAY TO THE ORDER OF Don Garcia \$ 300.00
Three Hundred 00/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2006

#2006 12/28/2020 \$300.00

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2007

PAY TO THE ORDER OF Patricia Longenecker \$ 616.60
Six Hundred Sixteen 60/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2007

#2007 12/30/2020 \$616.60

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2009

PAY TO THE ORDER OF Patricia Longenecker \$ 300.00
Three Hundred 00/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2009

#2009 12/29/2020 \$300.00

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2010

PAY TO THE ORDER OF Franklin McQuinn \$ 536.68
Five Hundred Thirty Six 68/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2010

#2010 12/24/2020 \$536.68

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2011

PAY TO THE ORDER OF Franklin McQuinn \$ 300.00
Three Hundred 00/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2011

#2011 12/24/2020 \$300.00

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2013

PAY TO THE ORDER OF Jose Luis Lopez Luna \$ 492.78
Four Hundred Ninety Two 78/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2013

#2013 12/24/2020 \$492.78

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2014

PAY TO THE ORDER OF Jose Luis Lopez Luna \$ 75.00
Seventy Five 00/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2014

#2014 12/24/2020 \$75.00

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2015

PAY TO THE ORDER OF Donna Orellana \$ 515.09
Five Hundred Fifteen 09/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2015

#2015 12/29/2020 \$515.09

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209

DATE 12-22-20 2017

PAY TO THE ORDER OF Donna Orellana \$ 300.00
Three Hundred 00/100 DOLLARS

Pinnacle

MEMO [Signature]

⑆064008637⑆ 800 106 722655⑆ 2017

#2017 12/29/2020 \$300.00

LIVINGSAPES LLC
148 Stoncreek Drive
Nashville, TN 37209

DATE: 12-28-20 2018

PAY TO THE ORDER OF: Dominic Rodriguez \$ 561.49
Five Hundred Sixty One and 49/100 DOLLARS

Pinnacle

MEMO: Payroll

⑆064008637⑆ 800 106 7 2 26 55⑆ 20 18

#2018 12/28/2020 \$561.49

LIVINGSAPES LLC
148 Stoncreek Drive
Nashville, TN 37209

DATE: 12-28-20 2019

PAY TO THE ORDER OF: Dominic Rodriguez \$ 300.00
Three Hundred 00/100 DOLLARS

Pinnacle

MEMO: Payroll

⑆064008637⑆ 800 106 7 2 26 55⑆ 20 19

#2019 12/28/2020 \$300.00

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/28/2020 CHECK NUMBER: 20002

PAY: Three Thousand Eight Hundred *****
TO THE ORDER OF: 22
Rain Inc
3840 E. Main St
Nashville, TN 37207

PAY THIS AMOUNT *****\$3,800.00

JZ

⑆000 20 09 1⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

#20091 12/01/2020 \$3,800.00

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/29/2020 CHECK NUMBER: 20102

PAY: Five Hundred Seventy Nine and 74/100 Cents *****
TO THE ORDER OF: 3
Juan C Garcia
414 West Lane
Nashville, TN 37207

PAY THIS AMOUNT *****\$579.74

JZ

⑆000 20 10 2⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

#20102 12/01/2020 \$579.74

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/27/2020 CHECK NUMBER: 20103

PAY: Seven Hundred Fifty Eight and 98/100 Cents *****
TO THE ORDER OF: 24
Pedro Guadarrama
3840 E. Main St
Nashville, TN 37207

PAY THIS AMOUNT *****\$758.98

JZ

⑆000 20 10 3⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

#20103 12/01/2020 \$758.98

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/29/2020 CHECK NUMBER: 20104

PAY: Fifteen Thousand *****
TO THE ORDER OF: 18
Waterstone Irrigation LLC
700 Oak Court
Nashville, TN 37214

PAY THIS AMOUNT *****\$15,000.00

JZ

⑆000 20 10 4⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

#20104 12/02/2020 \$15,000.00

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/27/2020 CHECK NUMBER: 20105

PAY: Seven Hundred Forty One and 53/100 Cents *****
TO THE ORDER OF: 37
Franklin Maradilla
3840 E. Main St
Nashville, TN 37207

PAY THIS AMOUNT *****\$741.53

JZ

⑆000 20 10 5⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

#20105 12/02/2020 \$741.53

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/27/2020 CHECK NUMBER: 20106

PAY: Seven Hundred Nineteen and 53/100 Cents *****
TO THE ORDER OF: 21
Daniel Arango Orellana
814 Hickory
Nashville, TN 37209

PAY THIS AMOUNT *****\$719.53

JZ

⑆000 20 10 6⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

#20106 12/08/2020 \$719.53

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/27/2020 CHECK NUMBER: 20107

PAY: Six Hundred Eighty Nine and 46/100 Cents *****
TO THE ORDER OF: 8
Domingo C Rodriguez
448 Third Ave
Nashville, TN 37207

PAY THIS AMOUNT *****\$689.46

JZ

⑆000 20 10 7⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

#20107 12/01/2020 \$689.46

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/4/2020 CHECK NUMBER: 20108

PAY: Four Hundred Sixty Five and 77/100 Cents *****
TO THE ORDER OF: 12
Agustino Aljallal Tinto
3940 Sunset Dr
Nashville, TN 37218

PAY THIS AMOUNT *****\$465.77

JZ

⑆000 20 10 8⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

#20108 12/04/2020 \$465.77

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/4/2020 CHECK NUMBER: 20109

PAY: Four Hundred Seventy Nine and 07/100 Cents *****
TO THE ORDER OF: 3
Juan C Garcia
414 West Lane
Nashville, TN 37207

PAY THIS AMOUNT *****\$479.07

JZ

⑆000 20 10 9⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

#20109 12/07/2020 \$479.07

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/4/2020 CHECK NUMBER: 20110

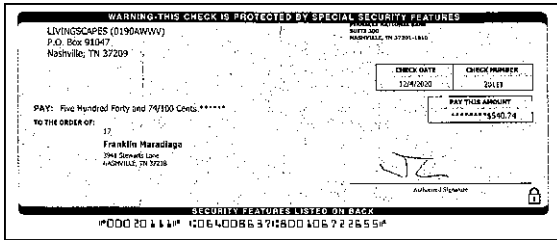
PAY: Five Hundred Thirty and 02/100 Cents *****
TO THE ORDER OF: 24
Pedro Guadarrama
3840 E. Main St
Nashville, TN 37207

PAY THIS AMOUNT *****\$530.62

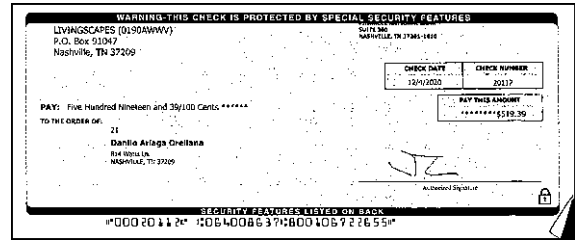
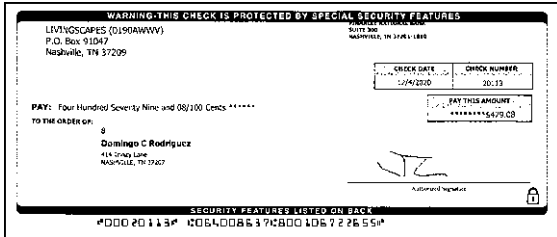
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⑆000 20 10 ⑆ ⑆064008637⑆ 800 106 7 2 26 55⑆

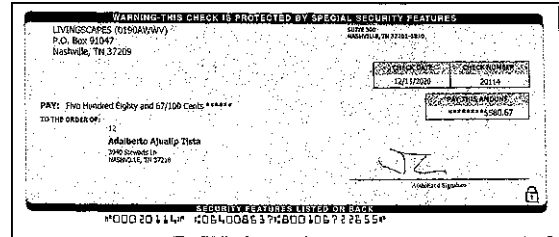
#20110 12/08/2020 \$530.62



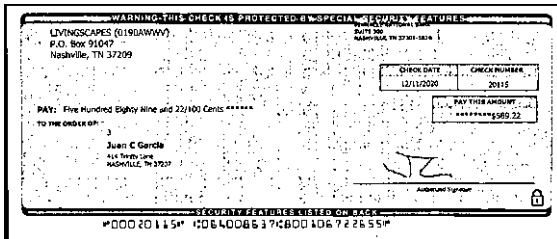
#20111 12/11/2020 \$540.74



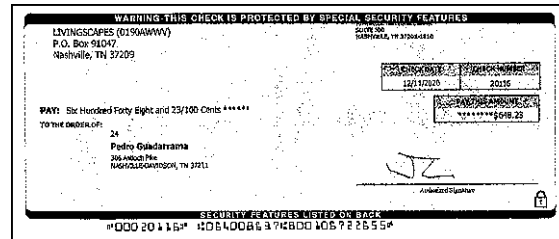
#20112 12/15/2020 \$519.39



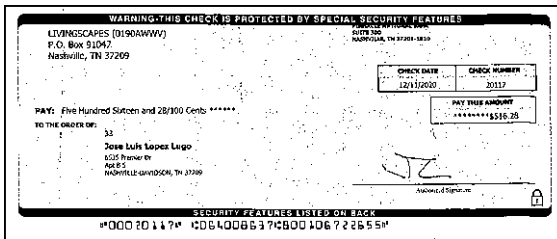
#20113 12/14/2020 \$479.08



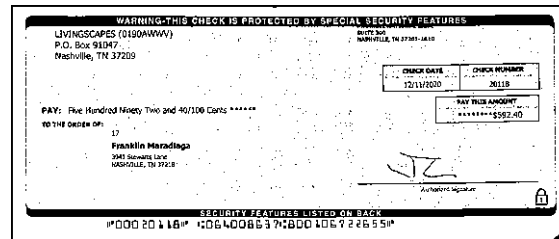
#20114 12/11/2020 \$580.67



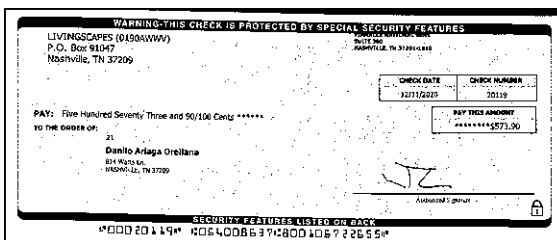
#20115 12/14/2020 \$589.22



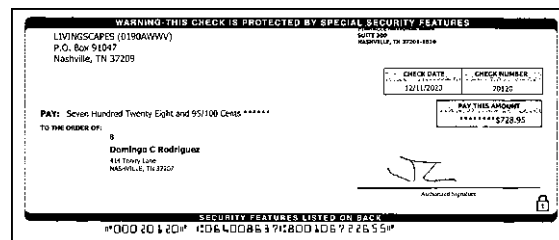
#20116 12/14/2020 \$648.23



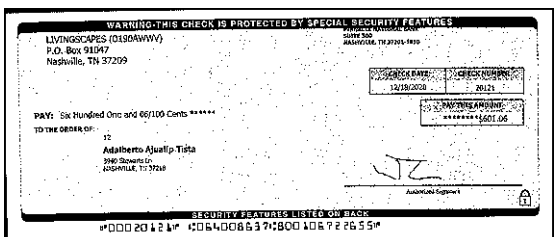
#20117 12/15/2020 \$516.28



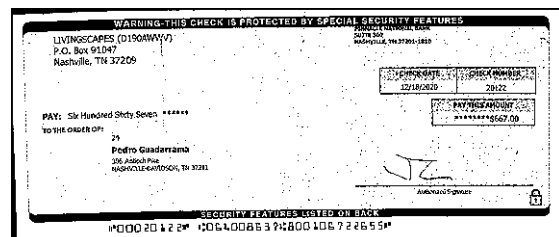
#20118 12/15/2020 \$592.40



#20119 12/15/2020 \$573.90



#20120 12/14/2020 \$728.95



#20121 12/21/2020 \$601.06

#20122 12/30/2020 \$667.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/23/2020 CHECK NUMBER: 20123

PAY: Three Hundred Ninety Three *****

TO THE ORDER OF: 33 Jose Luis Lopez Lugo
4015 Monroe St
Apt 8 S
Nashville, TN 37209

PAY THIS AMOUNT: \$393.00

SECURITY FEATURES LISTED ON BACK

⑈00020123⑈ ⑆064008637⑈00106722655⑈

#20123 12/23/2020 \$393.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/23/2020 CHECK NUMBER: 20124

PAY: Four Hundred Fifty Three and 23/100 Cents *****

TO THE ORDER OF: 17 Franklin Maradiaga
3815 Thomas Lane
Nashville, TN 37209

PAY THIS AMOUNT: \$453.23

SECURITY FEATURES LISTED ON BACK

⑈00020124⑈ ⑆064008637⑈00106722655⑈

#20124 12/23/2020 \$453.23

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/19/2020 CHECK NUMBER: 20125

PAY: Four Hundred Twenty Eight and 50/100 Cents *****

TO THE ORDER OF: 21 Dacilo Ariaga Orellana
804 Hudson Ln
Nashville, TN 37209

PAY THIS AMOUNT: \$428.50

SECURITY FEATURES LISTED ON BACK

⑈00020125⑈ ⑆064008637⑈00106722655⑈

#20125 12/29/2020 \$428.50

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 12/18/2020 CHECK NUMBER: 20126

PAY: Six Hundred Nine and 37/100 Cents *****

TO THE ORDER OF: 8 Domingo C Rodriguez
414 Trinity Lane
Nashville, TN 37209

PAY THIS AMOUNT: \$609.37

SECURITY FEATURES LISTED ON BACK

⑈00020126⑈ ⑆064008637⑈00106722655⑈

#20126 12/28/2020 \$609.37